

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/04/2017	Debit Purchase Safeway Store Fremont Ca			\$9.08	\$30,329.86
12/04/2017	Deposit		\$834.94		\$30,338.94
12/01/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$29,504.00
12/01/2017	Debit Purchase Safeway Store Fremont Ca			\$23.85	\$29,704.00
12/01/2017	Electronic Withdrawal 120117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$29,727.85
12/01/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$24.17	\$30,427.85
12/01/2017	Internet Banking Payment To Credit Line 1319			\$5,000.68	\$30,452.02
12/01/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$35,452.70
11/30/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$26.37	\$6,023.39
11/30/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$6,049.76
11/30/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$1,049.76
11/29/2017	Debit Purchase Safeway Store Fremont Ca			\$11.66	\$5,049.76
11/28/2017	Debit Purchase Arco 06201 Fremont Ca			\$32.06	\$5,061.42
11/27/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$22.18	\$5,093.48
11/27/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$5,115.66
11/27/2017	Debit Purchase Safeway Store Fremont Ca			\$20.40	\$5,315.66
11/27/2017	Internet Banking Payment To Credit Card 5792			\$264.33	\$5,336.06
11/21/2017	Check	7185		\$39.95	\$5,600.39

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/21/2017	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$200.00	\$5,640.34
11/21/2017	Debit Purchase Safeway Store Fremont Ca			\$64.25	\$5,840.34
11/21/2017	Web Authorized Pmt Usaa P&c Ins			\$1,182.04	\$5,904.59
11/21/2017	Web Authorized Pmt Blueshield Of Ca			\$843.00	\$7,086.63
11/21/2017	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$7,929.63
11/21/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.64	\$8,673.63
11/20/2017	Debit Purchase Safeway Store Fremont Ca			\$64.02	\$8,773.27
11/20/2017	Web Authorized Pmt Pacific Gas & EI			\$308.79	\$8,837.29
11/20/2017	Web Authorized Pmt Pacific Gas & EI			\$63.57	\$9,146.08
11/20/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$9,209.65
11/20/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$9,409.65
11/17/2017	Debit Purchase Safeway Store Fremont Ca			\$22.53	\$4,409.65
11/17/2017	Debit Purchase Safeway Store Fremont Ca			\$17.89	\$4,432.18
11/16/2017	Check	3052		\$40.00	\$4,450.07
11/16/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$4,490.07
11/16/2017	Web Authorized Pmt Palo Alto Med Fn			\$58.00	\$4,790.07
11/16/2017	Atm Deposit Us Bank Fremont Fremont Caus3		\$100.00		\$4,848.07
11/15/2017	Debit Purchase Raley's #315 Fremont Ca			\$8.70	\$4,748.07
11/14/2017	Check	7205		\$415.44	\$4,756.77

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/14/2017	Atm Transfer Debit Us Bank Fremont Fremont Caus1			\$300.00	\$5,172.21
11/14/2017	Web Authorized Pmt Pud 1 Clallam			\$90.26	\$5,472.21
11/13/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$5,562.47
11/13/2017	Web Authorized Pmt Centurylink			\$85.31	\$5,762.47
11/13/2017	Debit Purchase Safeway Store Fremont Ca			\$34.84	\$5,847.78
11/10/2017	Debit Purchase Safeway Store Fremont Ca			\$10.27	\$5,882.62
11/10/2017	Debit Purchase Safeway Store Fremont Ca			\$51.84	\$5,892.89
11/09/2017	Debit Purchase Cvs/pharm 00331-fremont Ca			\$17.80	\$5,944.73
11/09/2017	Debit Purchase Safeway Store Fremont Ca			\$61.77	\$5,962.53
11/08/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$6,024.30
11/08/2017	Federal Benefit Credit		\$1,613.90		\$6,224.30
11/07/2017	Check	7200		\$783.75	\$4,610.40
11/07/2017	Debit Purchase Marshalls 39277 Fremont Ca			\$21.84	\$5,394.15
11/07/2017	Debit Purchase Arco 06201 Fremont Ca			\$46.88	\$5,415.99
11/07/2017	Web Authorized Pmt Bank Of America			\$10,000.00	\$5,462.87
11/07/2017	Web Authorized Pmt Republic Service			\$76.68	\$15,462.87
11/06/2017	Check	7184		\$820.00	\$15,539.55
11/06/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$16,359.55

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/06/2017	Debit Purchase Safeway Store Fremont Ca			\$28.96	\$16,559.55
11/03/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$16,588.51
11/02/2017	Check	7197		\$1,508.00	\$16,888.51
11/02/2017	Check	7187		\$545.11	\$18,396.51
11/02/2017	Check	7186		\$456.99	\$18,941.62
11/02/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$20.06	\$19,398.61
11/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$19,418.67
11/02/2017	Web Authorized Pmt Centurylink			\$201.15	\$21,134.46
10/31/2017	Debit Purchase Arco 06201 Fremont Ca			\$40.02	\$21,335.61
10/31/2017	Electronic Withdrawal 103117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$21,375.63
10/31/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$22,075.63
10/30/2017	Debit Purchase Safeway Store Fremont Ca			\$82.49	\$2,075.63
10/30/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$2,158.12
10/26/2017	Web Authorized Pmt Usaa P&c Ins			\$297.29	\$6,158.12
10/26/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$15.69	\$6,455.41
10/25/2017	Electronic Check Macys Payment	3285		\$20.40	\$6,471.10
10/24/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$6,491.50
10/24/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$52.65	\$6,691.50
10/24/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.64	\$6,744.15